

CLERK OF THE COURT OF COMMON

CLERK OF THE COURT OF COMMON PLEAS/COMPUTERIZATION			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$441,836	\$560,228	\$1,181,509
Encumbrance Cancellations	8,472	122,485	0
Interest Earnings - LLEBG	22,502	0	0
Operating Transfers In - Courts	514,000	600,000	0
Operating Transfers In - General Fund	3,639,448	1,890,223	0
Total Resources	\$4,626,258	\$3,172,936	\$1,181,509
Less 2002 Budget			(\$394,758)
Projected Available Balance (December 31, 2002)			\$786,751

This fund includes revenues from the 1996 and 1997 Local Law Enforcement Block Grants (LLEBG), Common Pleas and Domestic computerization funds, and the General Fund. These resources support the purchase of a new court case management system through the Clerk of Courts' Court Computerization Subsidy and General Fund Contribution

COMMISSIONERS - Veterans Memorial Permanent Improvement

COMMISSIONERS/VETERANS MEMORIAL PERMANENT IMPROVEMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,347,833	\$1,113,230	\$326,484
Encumbrance Cancellations	0	0	0
Total Resources	\$1,347,833	\$1,113,230	\$326,484
Less 2002 Budget			(\$448,773)
Projected Available Balance (December 31, 2002)			(\$122,289)

This fund includes the financing and renovation of the Veterans Memorial Hall. These resources support the Commissioners' Veterans Memorial Permanent Improvement organization.

PUBLIC FACILITIES MANAGEMENT -

Permanent Improvement

PUBLIC FACILITIES MANAGEMENT/PERMANENT IMPROVEMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$870,451	\$5,283	\$ 0
Encumbrance Cancellations	538,406	514,622	0
Federal Reimbursements	1,304	0	0
State Reimbursements	1,304	0	0
Reimbursements & Refunds	374,030	0	1,398,000
Interfund Revenue - General Fund	4,056,100	6,331,805	14,786,600
Total Resources	\$5,841,595	\$6,851,710	\$16,184,600
Less 2002 Budget			(\$16,184,600)
Projected Available Balance (December 31, 2002)			\$0

This fund includes revenue collected from the General Fund and other government agencies for renovation work performed by Public Facilities Management. These resources support the operations of the Public Facilities Management's Permanent Improvement organization.

PUBLIC FACILITIES MANAGEMENT - Space Plan

PUBLIC FACILITIES MANAGEMENT/SPACE PLAN			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$27,878,989	\$13,925,177	\$9,015,000
Encumbrance Cancellations	943,741	6,933,803	0
Operating Transfers In - General Fund	0	0	0
Total Resources	\$28,822,730	\$20,858,980	\$9,015,000
Less 2002 Budget			(\$9,015,000)
Projected Available Balance (December 31, 2002)			\$0

This fund includes resources that are accumulated for renovations and capital improvements to various County facilities during the execution of the County's space plan. These resources support the Public Facilities Management's Space Plan organization.

SHERIFF - Capital Projects

SHERIFF/CAPITAL PROJECTS			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$2,170,672	\$1,284,980
Encumbrance Cancellations	0	38,948	0
Local Law Enforcement Block Grant (LLEBG)	0	634,440	0
LLEBG Cash Match	0	39,574	0
LLEBG Interest	0	7,633	17,000
General Fund Contribution - Commissioners	0	100,000	60,590
General Fund Contribution - Patrol	0	0	0
Total Resources	\$0	\$2,991,267	\$1,362,570
Less 2002 Budget			(\$1,362,570)
Projected Available Balance (December 31, 2002)			\$0

This fund includes revenue from the federal Local Law Enforcement Block Grant and County General Fund. These resources support the implementation of the Sheriff's Computer Aided Dispatching (CAD) and Mobile Data Computers (MDC).